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GULZAR NATARAJAN (AP SECRETARIAT)
Tue, Jun 29, 2021 15:41:46 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One crore sixty nine lakh sixty six thousand only (Rs.1,69,66,000/-) - Quarterly Distribution of Budget for the Family Welfare Department - Orders - Issued.

FINANCE (FMU-HM&FW) DEPARTMENT

G.O.Rt.No.:1566 **Dated:29-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Family Welfare Department for an amount of Rs. 1,69,66,000 /- Rupees One crore sixty nine lakh sixty six thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Family Welfare Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GULZAR N

SECRETARY TO GOVERNMENT

To

The Prl.Secy to Govt., Health, Medical & Family Welfare, Dept., A.P., Secretariat.

The Commissioner of Health and Family Welfare Department, A.P.

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P.

The Director Works and Accounts, Ibrahimpatnam, A.P.

The Pay & Accounts Officer, Ibrahimpatnam, A.P.

The Accountant General, Vijayawada, A.P.

The CEO, APCFSS, Ibrahimpatnam, A.P.

The Finance (BG.II) Department, A.P.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Family Welfare Department

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2211 Family Welfare							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	0
M.H. 101 Rural Family Welfare Services							
G.S.H. 11 State Development Schemes							
S.H. 04 Family Welfare Centres							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,54,000	1,14,000	1,12,500	1,12,500	1,15,000	4,54,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	81,000	20,000	20,000	20,000	21,000	81,000	0
S.D.H. 133 Water and Electricity Charges	60,31,000	15,08,000	15,07,500	15,07,500	15,08,000	60,31,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	76,000	19,000	19,000	19,000	19,000	76,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 138 Office Expenses - Internet Charges	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,000	2,000	2,000	3,000	10,000	0
M.H. 104 Transport							
G.S.H. 11 State Development Schemes							
S.H. 04 Transport							
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	25,000	6,000	6,250	6,250	6,500	25,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 108 Selected Area Programme (including India Population Project)							
G.S.H. 11 State Development Schemes							
S.H. 05 Area Project / Indian Population Project - VI							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	10,000	3,000	2,000	2,000	3,000	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	3,000	1,000	500	500	1,000	3,000	0
S.D.H. 133 Water and Electricity Charges	1,76,000	44,000	44,000	44,000	44,000	1,76,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	5,000	1,000	1,250	1,250	1,500	5,000	0
S.D.H. 138 Office Expenses - Internet Charges	5,000	1,000	1,250	1,250	1,500	5,000	0
Total	**1,69,66,000**	**42,43,000**	**42,38,250**	**42,38,750**	**42,46,000**	**1,69,66,000**	**0**

DDO Annexure

Department: Family Welfare Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22110010111041101 11VN	01010903006	0	8,600	8,600	8,600	25,800
22110010111041301 31VN	01010903006	0	1,500	1,500	1,600	4,600
22110010111041301 33VN	01010903006	0	1,15,000	1,15,000	1,15,000	3,45,000
22110010111041301 35VN	01010903006	0	1,500	1,500	1,400	4,400
22110010111041301 36VN	01010903006	0	380	380	380	1,140
22110010111041301 38VN	01010903006	0	390	390	390	1,170
22110010111041301 39VN	01010903006	0	160	160	230	550
22110010411042402 41VN	01010903006	0	1,000	500	1,000	2,500
22110010811051101 11VN	01010904001	0	150	150	200	500
22110010811051301 31VN	01010904001	0	40	40	75	155
22110010811051301 35VN	01010904001	0	100	100	100	300
22110010811051301 38VN	01010904001	0	75	100	125	300
22110010111041101 11VN	02010903002	0	8,600	8,600	8,600	25,800
22110010111041301 31VN	02010903002	0	1,500	1,500	1,600	4,600
22110010111041301 33VN	02010903002	0	1,15,000	1,15,000	1,15,000	3,45,000
22110010111041301 35VN	02010903002	0	1,500	1,500	1,400	4,400
22110010111041301 36VN	02010903002	0	380	380	390	1,150
22110010111041301 38VN	02010903002	0	390	390	390	1,170
22110010111041301 39VN	02010903002	0	160	160	230	550
22110010411042402 41VN	02010903002	0	1,000	1,000	1,000	3,000
22110010811051101 11VN	02010903017	0	100	100	200	400
22110010811051301 33VN	02010903017	0	0	14,000	14,000	28,000
22110010811051101 11VN	02010904012	0	150	150	200	500
22110010811051301 31VN	02010904012	0	40	40	75	155
22110010811051301 35VN	02010904012	0	100	100	100	300
22110010811051301 38VN	02010904012	0	75	100	125	300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104110111VN	02130903007	0	1,100	0	1,800	2,900
2211001011104130133VN	02130903007	0	0	0	13,000	13,000
2211001011104110111VN	03010903001	0	8,600	8,600	8,600	25,800
2211001011104130131VN	03010903001	0	1,500	1,500	1,600	4,600
2211001011104130133VN	03010903001	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	03010903001	0	1,500	1,500	1,450	4,450
2211001011104130136VN	03010903001	0	380	380	380	1,140
2211001011104130138VN	03010903001	0	390	390	390	1,170
2211001011104130139VN	03010903001	0	160	160	230	550
2211001041104240241VN	03010903001	0	1,000	1,000	1,000	3,000
2211001081105110111VN	03010904003	0	150	150	200	500
2211001081105130131VN	03010904003	0	40	40	75	155
2211001081105130135VN	03010904003	0	100	100	100	300
2211001081105130138VN	03010904003	0	100	100	110	310
2211001011104110111VN	03140903011	0	0	1,100	1,800	2,900
2211001011104130131VN	03140903011	0	500	500	500	1,500
2211001011104130133VN	03140903011	0	12,500	0	0	12,500
2211001081105110111VN	04010903002	0	150	150	200	500
2211001081105130131VN	04010903002	0	40	40	75	155
2211001081105130135VN	04010903002	0	100	100	100	300
2211001081105130138VN	04010903002	0	100	100	110	310
2211001011104110111VN	04010903007	0	8,400	8,400	8,400	25,200
2211001011104130131VN	04010903007	0	1,500	1,500	1,600	4,600
2211001011104130133VN	04010903007	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	04010903007	0	1,450	1,450	1,500	4,400
2211001011104130136VN	04010903007	0	390	380	380	1,150
2211001011104130138VN	04010903007	0	380	380	380	1,140
2211001011104130139VN	04010903007	0	160	160	230	550
2211001041104240241VN	04010903007	0	1,000	1,000	1,000	3,000
2211001011104110111VN	05010903008	0	8,600	8,600	8,600	25,800
2211001011104130131VN	05010903008	0	1,500	1,500	1,600	4,600

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104130133VN	05010903008	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	05010903008	0	1,450	1,450	1,500	4,400
2211001011104130136VN	05010903008	0	380	390	380	1,150
2211001011104130138VN	05010903008	0	380	380	380	1,140
2211001011104130139VN	05010903008	0	160	160	230	550
2211001041104240241VN	05010903008	0	1,000	1,000	1,000	3,000
2211001081105110111VN	05010904006	0	150	150	200	500
2211001081105130131VN	05010904006	0	40	40	75	155
2211001081105130135VN	05010904006	0	100	100	100	300
2211001081105130138VN	05010904006	0	100	100	110	310
2211001011104110111VN	06010903002	0	8,600	8,600	8,600	25,800
2211001011104130131VN	06010903002	0	1,500	1,500	1,600	4,600
2211001011104130133VN	06010903002	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	06010903002	0	1,450	1,450	1,500	4,400
2211001011104130136VN	06010903002	0	380	380	390	1,150
2211001011104130138VN	06010903002	0	380	380	380	1,140
2211001011104130139VN	06010903002	0	150	150	240	540
2211001041104240241VN	06010903002	0	1,000	1,000	1,000	3,000
2211001081105110111VN	06010904003	0	150	150	200	500
2211001081105130131VN	06010904003	0	40	40	75	155
2211001081105130135VN	06010904003	0	100	100	100	300
2211001081105130138VN	06010904003	0	100	75	135	310
2211001081105110111VN	06010904006	0	100	100	100	300
2211001081105130133VN	06010904006	0	0	14,000	14,000	28,000
2211001011104110111VN	07010903001	0	8,600	8,600	8,600	25,800
2211001011104130131VN	07010903001	0	1,500	1,500	1,600	4,600
2211001011104130133VN	07010903001	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	07010903001	0	1,450	1,450	1,500	4,400
2211001011104130136VN	07010903001	0	380	380	380	1,140
2211001011104130138VN	07010903001	0	380	380	380	1,140
2211001011104130139VN	07010903001	0	150	150	230	530

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001041104240241VN	07010903001	0	1,000	1,000	1,000	3,000
2211001081105110111VN	07010904002	0	150	150	200	500
2211001081105130131VN	07010904002	0	40	40	75	155
2211001081105130135VN	07010904002	0	100	100	100	300
2211001081105130138VN	07010904002	0	100	75	125	300
2211001011104110111VN	08010903001	0	8,600	8,600	8,600	25,800
2211001011104130131VN	08010903001	0	1,500	1,500	1,500	4,500
2211001011104130133VN	08010903001	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	08010903001	0	1,450	1,450	1,500	4,400
2211001011104130136VN	08010903001	0	380	380	380	1,140
2211001011104130138VN	08010903001	0	390	390	390	1,170
2211001011104130139VN	08010903001	0	150	150	230	530
2211001041104240241VN	08010903001	0	1,000	1,000	1,000	3,000
2211001081105110111VN	08010903013	0	150	150	200	500
2211001081105130131VN	08010903013	0	40	40	75	155
2211001081105130135VN	08010903013	0	100	100	100	300
2211001081105130138VN	08010903013	0	100	100	110	310
2211001011104110111VN	09010904001	0	8,600	8,600	8,600	25,800
2211001011104130131VN	09010904001	0	1,500	1,500	1,600	4,600
2211001011104130133VN	09010904001	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	09010904001	0	1,450	1,450	1,450	4,350
2211001011104130136VN	09010904001	0	390	390	380	1,160
2211001011104130138VN	09010904001	0	380	380	380	1,140
2211001011104130139VN	09010904001	0	150	150	230	530
2211001041104240241VN	09010904001	0	1,000	1,000	900	2,900
2211001081105110111VN	09010904005	0	100	100	100	300
2211001081105130133VN	09010904005	0	0	14,000	14,000	28,000
2211001081105110111VN	09010904010	0	100	100	200	400
2211001081105130131VN	09010904010	0	40	40	75	155
2211001081105130135VN	09010904010	0	100	100	100	300
2211001081105130138VN	09010904010	0	100	100	110	310

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001011104110111VN	10010903001	0	8,600	8,600	8,600	25,800
2211001011104130131VN	10010903001	0	1,500	1,500	1,600	4,600
2211001011104130133VN	10010903001	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	10010903001	0	1,450	1,450	1,450	4,350
2211001011104130136VN	10010903001	0	390	390	390	1,170
2211001011104130138VN	10010903001	0	380	380	380	1,140
2211001011104130139VN	10010903001	0	150	150	230	530
2211001041104240241VN	10010903001	0	1,000	1,000	900	2,900
2211001081105110111VN	10010904007	0	100	100	200	400
2211001081105130131VN	10010904007	0	35	35	75	145
2211001081105130135VN	10010904007	0	100	100	100	300
2211001081105130138VN	10010904007	0	100	100	110	310
2211001081105110111VN	11010903002	0	100	100	200	400
2211001081105130131VN	11010903002	0	35	35	75	145
2211001081105130135VN	11010903002	0	100	100	150	350
2211001081105130138VN	11010903002	0	100	100	110	310
2211001011104110111VN	11010903009	0	8,600	8,600	8,600	25,800
2211001011104130131VN	11010903009	0	1,500	1,500	1,600	4,600
2211001011104130133VN	11010903009	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	11010903009	0	1,450	1,450	1,450	4,350
2211001011104130136VN	11010903009	0	390	390	390	1,170
2211001011104130138VN	11010903009	0	380	380	380	1,140
2211001011104130139VN	11010903009	0	150	150	230	530
2211001041104240241VN	11010903009	0	1,000	1,000	900	2,900
2211001011104110111VN	12010903002	0	8,600	8,600	8,600	25,800
2211001011104130131VN	12010903002	0	1,500	1,500	1,500	4,500
2211001011104130133VN	12010903002	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	12010903002	0	1,450	1,450	1,450	4,350
2211001011104130136VN	12010903002	0	390	390	390	1,170
2211001011104130138VN	12010903002	0	390	390	390	1,170
2211001011104130139VN	12010903002	0	150	150	230	530

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2211001041104240241VN	12010903002	0	1,000	1,000	900	2,900
2211001081105110111VN	12010904003	0	100	100	200	400
2211001081105130131VN	12010904003	0	35	35	100	170
2211001081105130135VN	12010904003	0	100	100	150	350
2211001081105130138VN	12010904003	0	100	100	110	310
2211001081105110111VN	22010903003	0	100	100	200	400
2211001081105130131VN	22010903003	0	35	35	75	145
2211001081105130135VN	22010903003	0	50	50	200	300
2211001081105130138VN	22010903003	0	100	100	110	310
2211001011104110111VN	22010903013	0	8,400	8,400	8,400	25,200
2211001011104130131VN	22010903013	0	1,500	1,500	1,500	4,500
2211001011104130133VN	22010903013	0	1,15,000	1,15,000	1,15,000	3,45,000
2211001011104130135VN	22010903013	0	1,450	1,450	1,450	4,350
2211001011104130136VN	22010903013	0	390	390	390	1,170
2211001011104130138VN	22010903013	0	390	390	390	1,170
2211001011104130139VN	22010903013	0	150	150	230	530
2211001041104240241VN	22010903013	0	0	1,000	900	1,900
2211001041104510511VN	27000902004	0	6,250	6,250	6,500	19,000
2211000010001270272VN	27000904002	0	25,00,000	25,00,000	25,00,000	75,00,000
2211001011104130133VN	27000904002	0	0	12,500	0	12,500
2211001081105130133VN	27000904002	0	44,000	2,000	2,000	48,000
Total		**0**	**42,38,250**	**42,38,750**	**42,46,000**	**1,27,23,000**